

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**MARKS, INC.,**

**Debtor.**

**Bankruptcy No. 17-23657-GLT**

**Chapter 11**

**Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD JUNE 1, 2018 – JUNE 30, 2018**

**ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
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B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JULY 2018

Date filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA  
Original Signature of Responsible Party

THOMAS J KEARNS CPA  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

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B 25C (Official Form 25C) (12/04)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

TOTAL INCOME \$ 229,608

\$ 1,000  
\$ 1,000  
\$ 229,608

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

DISC OF 196,489  
GOODS SOLD  
OH EXP. 29,998  
TOTAL EXPENSES \$ 226,487

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 229,608  
\$ 226,487  
\$ 3,121

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ - 0 -

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11

7

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

**Marks Inc**  
**Recap Sales**  
**June 2018**

4:03 PM  
 07/19/18  
 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
50000 - Sales						
50002 - Gasoline Sales						
Deposit	08/01/2018		Taste Buds	TB Bus 6/01/2...	6,732.31	6,732.31
Deposit	06/02/2018		Taste Buds	TB Bus 6/02/2...	5,204.73	11,937.04
Deposit	08/03/2018		Taste Buds	TB Bus 6/03/2...	5,257.00	17,194.04
Deposit	06/04/2018		Taste Buds	TB Bus 6/04/2...	5,095.55	22,289.59
Deposit	06/05/2018		Taste Buds	TB Bus 6/05/2...	6,468.28	28,757.87
Deposit	06/06/2018		Taste Buds	TB Bus 6/06/2...	5,558.56	34,316.43
Deposit	06/07/2018		Taste Buds	TB Bus 6/07/2...	5,619.72	39,936.15
Deposit	06/08/2018		Taste Buds	TB Bus 6/08/2...	6,051.11	45,987.26
Deposit	06/09/2018		Taste Buds	TB Bus 6/09/2...	5,699.20	51,686.46
Deposit	06/10/2018		Taste Buds	TB Bus 6/10/2...	4,218.09	55,905.55
Deposit	06/11/2018		Taste Buds	TB Bus 6/11/2...	5,280.41	61,185.96
Deposit	06/12/2018		Taste Buds	TB Bus 6/12/2...	5,514.07	66,700.03
Deposit	06/13/2018		Taste Buds	TB Bus 6/13/2...	5,851.29	72,551.32
Deposit	06/14/2018		Taste Buds	TB Bus 6/14/2...	5,781.00	78,332.32
Deposit	06/15/2018		Taste Buds	TB Bus 6/15/2...	6,642.01	84,974.33
Deposit	06/16/2018		Taste Buds	TB Bus 6/16/2...	5,379.68	90,354.01
Deposit	06/17/2018		Taste Buds	TB Bus 6/17/2...	4,406.08	94,760.09
Deposit	06/18/2018		Taste Buds	TB Bus 6/18/2...	6,786.55	101,546.64
Deposit	06/19/2018		Taste Buds	TB Bus 6/19/2...	5,627.41	107,174.05
Deposit	06/20/2018		Taste Buds	TB Bus 6/20/2...	5,854.21	113,028.26
Deposit	06/21/2018		Taste Buds	TB Bus 6/21/2...	6,969.34	119,997.60
Deposit	06/22/2018		Taste Buds	TB Bus 6/22/2...	6,147.93	126,145.53
Deposit	05/23/2018		Taste Buds	TB Bus 6/23/2...	5,076.13	131,221.66
Deposit	06/24/2018		Taste Buds	TB Bus 6/24/2...	4,739.49	135,961.15
Deposit	06/26/2018		Taste Buds	TB Bus 6/26/2...	5,096.46	141,057.61
Deposit	06/27/2018		Taste Buds	TB Bus 6/27/2...	5,737.70	146,795.31
Deposit	06/28/2018		Taste Buds	TB Bus 6/28/2...	6,118.98	152,914.29
Deposit	06/29/2018		Taste Buds	TB Bus 6/29/2...	6,805.64	159,719.93
Deposit	06/30/2018		Taste Buds	TB Bus 6/30/2...	6,582.78	166,282.71
Total 50002 - Gasoline Sales					166,282.71	166,282.71

**Marks Inc**  
**Recap Sales**  
**June 2018**

4:03 PM  
07/19/18  
Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
50003 - Store Sales						
Deposit	06/01/2018		Taste Buds	TB Bus 6/01/2...	2,500.66	2,500.66
Deposit	06/02/2018		Taste Buds	TB Bus 6/02/2...	2,463.66	4,964.32
Deposit	06/03/2018		Taste Buds	TB Bus 6/03/2...	1,816.81	6,780.93
Deposit	06/04/2018		Taste Buds	TB Bus 6/04/2...	2,056.95	8,837.88
Deposit	06/05/2018		Taste Buds	TB Bus 6/05/2...	1,883.78	10,721.66
Deposit	06/06/2018		Taste Buds	TB Bus 6/06/2...	1,944.97	12,666.63
Deposit	06/07/2018		Taste Buds	TB Bus 6/07/2...	2,217.19	14,883.82
Deposit	06/08/2018		Taste Buds	TB Bus 6/08/2...	2,882.04	17,765.86
Deposit	06/09/2018		Taste Buds	TB Bus 6/09/2...	2,568.25	20,334.11
Deposit	06/10/2018		Taste Buds	TB Bus 6/10/2...	1,543.29	21,877.40
Deposit	06/11/2018		Taste Buds	TB Bus 6/11/2...	2,191.24	24,068.64
Deposit	06/12/2018		Taste Buds	TB Bus 6/12/2...	1,789.36	25,838.00
Deposit	06/13/2018		Taste Buds	TB Bus 6/13/2...	2,188.77	28,026.77
Deposit	06/14/2018		Taste Buds	TB Bus 6/14/2...	2,432.10	30,458.87
Deposit	06/15/2018		Taste Buds	TB Bus 6/15/2...	2,469.07	32,927.94
Deposit	06/16/2018		Taste Buds	TB Bus 6/16/2...	2,222.67	35,150.61
Deposit	06/17/2018		Taste Buds	TB Bus 6/17/2...	1,843.42	36,994.03
Deposit	06/18/2018		Taste Buds	TB Bus 6/18/2...	2,544.74	39,538.77
Deposit	06/19/2018		Taste Buds	TB Bus 6/19/2...	2,179.47	41,718.24
Deposit	06/20/2018		Taste Buds	TB Bus 6/20/2...	1,926.62	43,644.86
Deposit	06/21/2018		Taste Buds	TB Bus 6/21/2...	2,531.99	46,176.85
Deposit	06/22/2018		Taste Buds	TB Bus 6/22/2...	2,427.02	48,603.87
Deposit	06/23/2018		Taste Buds	TB Bus 6/23/2...	1,981.58	50,585.45
Deposit	06/24/2018		Taste Buds	TB Bus 6/24/2...	1,698.45	52,283.90
Deposit	06/26/2018		Taste Buds	TB Bus 6/26/2...	1,666.82	53,950.72
Deposit	06/27/2018		Taste Buds	TB Bus 6/27/2...	2,062.73	56,013.45
Deposit	06/28/2018		Taste Buds	TB Bus 6/28/2...	2,202.10	58,215.55
Deposit	06/29/2018		Taste Buds	TB Bus 6/29/2...	2,654.30	60,869.85
Deposit	06/30/2018		Taste Buds	TB Bus 6/30/2...	2,455.58	63,325.43
Total 50003 - Store Sales					63,325.43	63,325.43
Total 50000 - Sales					229,608.14	229,608.14
TOTAL					229,608.14	229,608.14

**Marks Inc**  
**Recap - Cost Of Sales**  
**June 2018**

4:05 PM  
 07/19/18  
 Cash Basis

Type	Date	Nun	Source Name	Memo	Paid Amount	Balance
<b>60000 - Cost Of Goods Sold</b>						
<b>60110 - Gasoline Purchases</b>						
Bill	06/01/2018		Ports Petroleum		25,384.43	25,384.43
Bill	06/05/2018		Ports Petroleum		24,749.20	50,133.63
Bill	06/12/2018		Ports Petroleum		24,541.47	74,675.10
Bill	06/15/2018		Ports Petroleum		23,972.75	98,647.85
Bill	06/20/2018		Ports Petroleum		24,194.71	122,842.56
Bill	06/26/2018		Ports Petroleum		23,773.16	146,615.72
<b>Total 60110 - Gasoline Purchases</b>					<b>146,615.72</b>	<b>146,615.72</b>
<b>60210 - Store Purchases(Vendor Paypot)</b>						
Deposit	06/01/2018			TB Bus 6/01/2...	534.85	534.85
Deposit	06/02/2018			TB Bus 6/02/2...	49.40	584.25
Deposit	06/03/2018			TB Bus 6/03/2...	0.00	584.25
Check	06/04/2018	1316	Restaurant Depot	TB Bus 6/04/2...	684.28	1,248.53
Deposit	06/05/2018			TB Bus 6/05/2...	259.39	1,507.92
Deposit	06/06/2018			TB Bus 6/06/2...	185.86	1,693.78
Deposit	06/07/2018			TB Bus 6/07/2...	0.00	1,693.78
Check	06/07/2018		Ambess Prepaid		2.50	1,696.28
Bill	06/08/2018	ACH	Hershey Creamery ...		196.08	1,892.36
Deposit	06/08/2018			TB Bus 6/08/2...	98.35	1,990.71
Check	06/08/2018	1317	Sams Club		108.67	2,099.38
Deposit	06/09/2018			TB Bus 6/09/2...	0.00	2,099.38
Deposit	06/10/2018			TB Bus 6/10/2...	0.00	2,099.38
Bill	06/11/2018		Core-Mark Midconti...		10,230.88	12,330.26
Deposit	06/11/2018		Core-Mark Midconti...		1,026.50	13,356.76
Check	06/11/2018		Restaurant Depot	TB Bus 6/11/2...	1,181.86	14,538.62
Check	06/12/2018	1321	Nappies	Test Buds	48.99	14,587.61
Deposit	06/12/2018	1322		TB Bus 6/12/2...	164.23	14,751.84
Bill	06/13/2018		Core-Mark Midconti...		149.79	14,901.63
Bill	06/13/2018		Core-Mark Midconti...		1,874.00	16,775.63
Bill	06/13/2018		Core-Mark Midconti...		9,942.30	26,817.93
Credit	06/13/2018	May 1...	Core-Mark Midconti...		581.97	27,499.90
Deposit	06/13/2018				-1,974.00	25,525.90
Check	06/14/2018	1325	Sams Club	TB Bus 6/13/2...	0.00	25,525.90
Deposit	06/14/2018		Ambess Prepaid	Teete Buds	96.55	25,622.45
Check	06/14/2018	ACH		TB Bus 6/14/2...	0.00	25,622.45
Deposit	06/15/2018				2.50	25,624.95
Deposit	06/16/2018			TB Bus 6/15/2...	87.03	25,711.98
Deposit	06/17/2018			TB Bus 6/16/2...	0.00	25,711.98
Bill	06/18/2018		Core-Mark Midconti...	TB Bus 6/17/2...	0.00	25,711.98
Bill	06/18/2018		Core-Mark Midconti...		71.73	25,783.71
Deposit	06/18/2018				9,942.67	35,726.38
Deposit	06/19/2018		Farmer Brothers	TB Bus 6/18/2...	1,438.85	37,165.23
Bill	06/20/2018		Core-Mark Midconti...		148.36	37,314.59
Bill	06/20/2018				219.43	37,534.02
Bill	06/20/2018				33.08	37,567.10

**Marks Inc**  
**Recap - Cost Of Sales**  
**June 2018**

4:05 PM  
 07/19/18  
 Cash Basis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
Credit	06/20/2018		Core-Mark Midcontl...		-33.08	37,534.02
Check	06/20/2018	1329	Restaurant Depot	TB Bus 6/20/2...	219.88	37,753.90
Deposit	06/20/2018			TB Bus 6/21/2...	0.00	37,753.90
Deposit	06/21/2018				0.00	37,753.90
Check	06/21/2018	ACH	Ambess Prepaid		2.50	37,756.40
Check	06/22/2018	1332	GFS		122.84	37,879.24
Check	06/22/2018	1328	Silver Star Meals		34.10	37,913.34
Deposit	06/23/2018			TB Bus 6/22/2...	461.33	38,374.67
Deposit	06/24/2018			TB Bus 6/23/2...	0.00	38,374.67
Deposit	06/26/2018			TB Bus 6/24/2...	0.00	38,374.67
Deposit	06/27/2018		Core-Mark Midcontl...	TB Bus 6/26/2...	139.65	38,514.32
Bill	06/27/2018		Core-Mark Midcontl...		43.68	38,558.00
Bill	06/27/2018		Core-Mark Midcontl...		10,428.20	48,986.20
Bill	06/27/2018		Core-Mark Midcontl...		-26.03	48,960.17
Deposit	06/27/2018				26.03	48,986.20
Check	06/27/2018	1333	Sams Club	TB Bus 6/27/2...	38.66	49,024.86
Check	06/27/2018	1334	Nappies		124.36	49,149.22
Check	06/27/2018	1335	Restaurant Depot		93.35	49,242.57
Bill	06/28/2018		Core-Mark Midcontl...		217.40	49,459.97
Credit	06/28/2018		Core-Mark Midcontl...		171.06	49,631.03
Deposit	06/28/2018		Ambess Prepaid	TB Bus 6/28/2...	-171.06	49,459.97
Check	06/28/2018	ACH			0.00	49,459.97
Deposit	06/29/2018			TB Bus 6/29/2...	2.50	49,462.47
Deposit	06/30/2018			TB Bus 6/30/2...	130.07	49,592.54
					0.00	49,592.54
Total 60210 - Store Purchases(Vendor Paypot)					49,592.54	49,592.54
60000 - Cost Of Goods Sold - Other						
Bill	06/13/2018		Frito-Lay		138.18	138.18
Bill	06/13/2018		Frito-Lay		51.38	189.56
Bill	06/13/2018		Frito-Lay		90.96	280.52
Total 60000 - Cost Of Goods Sold - Other					280.52	280.52
Total 60000 - Cost Of Goods Sold					186,488.78	186,488.78
TOTAL					186,488.78	186,488.78



**Marks Inc**  
**Recap - Overhead Costs**  
**June 2018**

4:06 PM  
 07/19/18  
 Cash Basis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>70015 - Automobile Expense (MARKS)</b>						
Deposit	06/01/2018			TB Bus 6/01/2...	27.14	27.14
Deposit	06/02/2018			TB Bus 6/02/2...	0.00	27.14
Deposit	06/03/2018			TB Bus 6/03/2...	0.00	27.14
Deposit	06/04/2018			TB Bus 6/04/2...	0.00	27.14
Deposit	06/05/2018			TB Bus 6/05/2...	72.03	99.17
Deposit	06/06/2018			TB Bus 6/06/2...	94.67	193.84
Deposit	06/07/2018			TB Bus 6/07/2...	0.00	193.84
Deposit	06/08/2018			TB Bus 6/08/2...	49.79	243.63
Deposit	06/09/2018			TB Bus 6/09/2...	0.00	243.63
Deposit	06/10/2018			TB Bus 6/10/2...	59.25	302.88
Deposit	06/11/2018			TB Bus 6/11/2...	77.50	380.38
Deposit	06/12/2018			TB Bus 6/12/2...	9.32	389.70
Check	06/13/2018	1323	L&N Automotive	FMS Dodge T...	230.00	619.70
Deposit	06/13/2018			TB Bus 6/13/2...	0.00	619.70
Deposit	06/14/2018			TB Bus 6/14/2...	52.73	672.43
Deposit	06/15/2018			TB Bus 6/15/2...	0.00	672.43
Deposit	06/16/2018			TB Bus 6/16/2...	0.00	672.43
Deposit	06/17/2018			TB Bus 6/17/2...	66.05	738.48
Deposit	06/18/2018			TB Bus 6/18/2...	58.44	796.92
Check	06/18/2018	1327	L&N Automotive		672.53	1,469.45
Bill	06/19/2018				672.33	2,141.78
Deposit	06/19/2018			TB Bus 6/19/2...	0.00	2,141.78
Deposit	06/20/2018			TB Bus 6/20/2...	67.91	2,209.69
Deposit	06/21/2018			TB Bus 6/21/2...	0.00	2,209.69
Deposit	06/22/2018			TB Bus 6/22/2...	83.20	2,292.89
Deposit	06/23/2018			TB Bus 6/23/2...	0.00	2,292.89
Deposit	06/24/2018			TB Bus 6/24/2...	0.00	2,292.89
Deposit	06/26/2018			TB Bus 6/26/2...	63.06	2,355.95
Deposit	06/27/2018			TB Bus 6/27/2...	0.00	2,355.95
Deposit	06/28/2018			TB Bus 6/28/2...	70.64	2,426.59
Deposit	06/29/2018			TB Bus 6/29/2...	80.30	2,486.89
Deposit	06/30/2018			TB Bus 6/30/2...	0.00	2,486.89
<b>Total 70015 - Automobile Expense (MARKS)</b>					<b>2,486.89</b>	<b>2,486.89</b>
<b>70025 - Bank Service Charges</b>						
Check	06/04/2018		Huntington Bank		49.90	49.90
Bill	06/08/2018		Key Bank		150.00	199.90
Check	06/15/2018		Huntington Bank		20.00	219.90
Check	06/15/2018		Huntington Bank		100.00	319.90
Check	06/30/2018		Huntington Bank		35.42	355.32
<b>Total 70025 - Bank Service Charges</b>					<b>355.32</b>	<b>355.32</b>

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07/19/18  
Cash Basis

**Marks Inc**  
**Recap - Overhead Costs**  
June 2018

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70060 - Insurance Expense						
70061 - Auto	06/04/2018	ACH	Liberty Mutual		358.13	358.13
Check						
Total 70061 - Auto					358.13	358.13
70062 - General Business	06/04/2018	ACH	Liberty Mutual			
Check						
Total 70062 - General Business					0.00	0.00
70063 - Workmens Comp	06/15/2018	Payrol...	ADP		93.49	93.49
Bill	06/29/2018	Payrol...	ADP		99.79	193.28
Bill						
Total 70063 - Workmens Comp					193.28	193.28
Total 70060 - Insurance Expense					551.41	551.41
70070 - Interest Expense	06/08/2018		Key Bank			
Bill	06/18/2018	ACH	S & T Bank		197.26	197.26
Check						
Total 70070 - Interest Expense					197.26	197.26
70090 - Miscellaneous	06/08/2018	1320	Cash		91.13	91.13
Check	06/29/2018	1336	Cash		452.00	543.13
Check						
Total 70090 - Miscellaneous					543.13	543.13
70095 - Office Expenses	06/08/2018		ATA Associates	A. Telech (W...	175.00	175.00
Bill	06/15/2018		ATA Associates	A. Telech (W...	175.00	350.00
Bill	06/20/2018		Aqua Filter Free...		9.63	359.63
Bill	06/22/2018		ATA Associates	A. Telech (W...	175.00	534.63
Total 70095 - Office Expenses					534.63	534.63
70100 - Office Supplies	06/14/2018	1324	USPS	Stamps	47.00	47.00
Check						
Total 70100 - Office Supplies					47.00	47.00

Marks Inc  
Recap - Overhead Costs  
June 2018

4:06 PM  
07/19/18  
Cash Basis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70110 - Over/Short						
Deposit	06/01/2018			TB Bus 6/01/2...	-0.59	-0.59
Deposit	06/02/2018			TB Bus 6/02/2...	5.72	5.13
Deposit	06/03/2018			TB Bus 6/03/2...	-10.21	-5.08
Deposit	06/04/2018			TB Bus 6/04/2...	7.25	2.17
Deposit	06/05/2018			TB Bus 6/05/2...	-1.59	0.58
Deposit	06/06/2018			TB Bus 6/06/2...	0.93	1.51
Deposit	06/07/2018			TB Bus 6/07/2...	-7.75	-6.24
Deposit	06/08/2018			TB Bus 6/08/2...	-4.97	-11.21
Deposit	06/09/2018			TB Bus 6/09/2...	-32.81	-44.02
Deposit	06/10/2018			TB Bus 6/10/2...	0.33	-43.69
Deposit	06/11/2018			TB Bus 6/11/2...	-5.47	-49.16
Deposit	06/12/2018			TB Bus 6/12/2...	7.21	-41.95
Deposit	06/13/2018			TB Bus 6/13/2...	4.49	-37.46
Deposit	06/14/2018			TB Bus 6/14/2...	-8.81	-46.27
Deposit	06/15/2018			TB Bus 6/15/2...	-8.74	-55.01
Deposit	06/16/2018			TB Bus 6/16/2...	-0.32	-55.33
Deposit	06/17/2018			TB Bus 6/17/2...	-5.25	-60.58
Deposit	06/18/2018			TB Bus 6/18/2...	16.56	-44.02
Deposit	06/19/2018			TB Bus 6/19/2...	-4.87	-48.89
Deposit	06/20/2018			TB Bus 6/20/2...	-4.77	-53.66
Deposit	06/21/2018			TB Bus 6/21/2...	-1.45	-55.11
Deposit	06/22/2018			TB Bus 6/22/2...	2.83	-52.28
Deposit	06/23/2018			TB Bus 6/23/2...	-2.83	-55.21
Deposit	06/24/2018			TB Bus 6/24/2...	0.95	-54.26
Deposit	06/26/2018			TB Bus 6/26/2...	9.76	-44.50
Deposit	06/27/2018			TB Bus 6/27/2...	9.58	-34.92
Deposit	06/28/2018			TB Bus 6/28/2...	-2.99	-37.91
Deposit	06/29/2018			TB Bus 6/29/2...	-6.81	-44.72
Deposit	06/30/2018			TB Bus 6/30/2...	-3.20	-47.92
Total 70110	Over/Short				-47.92	-47.92
70120 - Payroll Expenses						
70121 - Wages Expense						
Check	06/01/2018	1166	Linda Blanchini		394.04	394.04
Check	06/01/2018	1170	Erika Byrne		593.86	987.90
Check	06/01/2018	1188	Dawn Jones		380.99	1,368.89
Check	06/01/2018	1168	Donna Longeneac...		520.17	1,889.06
Check	06/01/2018	1167	Dorothy Yanalivch		386.04	2,255.10
Bill	06/15/2018	Payrol...	ADP		2,147.57	4,402.67
Bill	06/29/2018	Payrol...	ADP		2,284.56	6,687.23
Total 70121	Wages Expense				6,687.23	6,687.23

**Marks Inc**  
**Recap - Overhead Costs**  
**June 2018**

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 Cash Basis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
<b>70122 - Payroll Taxes</b>						
Bill	06/01/2018	Payrol...	ADP		579.29	579.29
Bill	06/01/2018	Payrol...	ADP		436.75	1,016.04
Bill	06/15/2018	Payrol...	ADP		554.58	1,570.62
Bill	06/15/2018	Payrol...	ADP		413.81	1,984.43
Bill	06/28/2018	Payrol...	ADP		599.25	2,583.68
Bill	06/29/2018	Payrol...	ADP		442.15	3,025.83
Total 70122 Payroll Taxes					3,025.83	3,025.83
<b>70123 - Payroll Processing Fees</b>						
Check	06/04/2018	ACH	ADP		98.07	98.07
Check	06/15/2018	ACH	ADP		79.78	177.85
Check	06/22/2018	ACH	ADP		108.56	286.41
Check	06/29/2018	ACH	ADP		170.18	456.59
Total 70123 Payroll Processing Fees					456.59	456.59
<b>70124 - Outside Services</b>						
Deposit	06/26/2018			TB Bus 6/26/2...	283.25	283.25
Total 70124 Outside Services					283.25	283.25
Total 70120 Payroll Expenses					10,452.90	10,452.90
<b>70130 - Professional &amp; Legal Fees</b>						
Check	06/15/2018	1326	Cash		452.00	452.00
Bill	06/20/2018		United States Tr...		4,884.75	5,336.75
Bill	06/22/2018		ATA Associates	Thomas J. Ke...	600.00	5,936.75
Check	06/22/2018	1330	Cash		452.00	6,388.75
Bill	06/29/2018		ATA Associates	A. Telech (W...	175.00	6,563.75
Total 70130 Professional & Legal Fees					6,563.75	6,563.75
<b>70140 - Rent Expense</b>						
Bill	06/29/2018	June 2...	Ed Dishvester		3,106.44	3,106.44
Total 70140 Rent Expense					3,106.44	3,106.44
<b>70145 - Repairs and Maintenance</b>						
Bill	06/22/2018		Chris Frazier	Repairs to roo...	600.00	600.00
Bill	06/27/2018		Chris Frazier		650.00	1,250.00
Total 70145 Repairs and Maintenance					1,250.00	1,250.00

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07/19/18  
Cash Basis

Marks Inc  
Recap - Overhead Costs  
June 2018

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70155 - Store Expenses						
Deposit	06/01/2018			TB Bus 6/01/2...	33.69	33.69
Deposit	06/02/2018			TB Bus 6/02/2...	0.00	33.69
Deposit	06/03/2018			TB Bus 6/03/2...	0.00	33.69
Deposit	06/04/2018			TB Bus 6/04/2...	0.00	33.69
Deposit	06/05/2018			TB Bus 6/05/2...	15.00	48.69
Deposit	06/06/2018			TB Bus 6/06/2...	7.79	56.48
Deposit	06/07/2018			TB Bus 6/07/2...	0.00	56.48
Deposit	06/08/2018			TB Bus 6/08/2...	16.65	73.13
Deposit	06/09/2018			TB Bus 6/09/2...	0.00	73.13
Deposit	06/10/2018			TB Bus 6/10/2...	0.00	73.13
Deposit	06/11/2018			TB Bus 6/11/2...	45.23	119.36
Deposit	06/12/2018			TB Bus 6/12/2...	0.00	119.36
Deposit	06/13/2018			TB Bus 6/13/2...	76.63	195.99
Deposit	06/14/2018			TB Bus 6/14/2...	0.00	195.99
Deposit	06/15/2018			TB Bus 6/15/2...	26.22	222.21
Deposit	06/16/2018			TB Bus 6/16/2...	0.00	222.21
Deposit	06/17/2018			TB Bus 6/17/2...	17.16	239.37
Deposit	06/18/2018			TB Bus 6/18/2...	24.60	263.97
Deposit	06/19/2018			TB Bus 6/19/2...	87.82	351.79
Bill	06/20/2018		Fast Signs		400.00	751.79
Deposit	06/20/2018			TB Bus 6/20/2...	10.00	761.79
Deposit	06/21/2018			TB Bus 6/21/2...	299.84	1,061.63
Check	06/22/2018	1331	Lowes	Weed Killer	66.28	1,127.91
Deposit	06/22/2018			TB Bus 6/22/2...	0.00	1,127.91
Deposit	06/23/2018			TB Bus 6/23/2...	0.00	1,127.91
Deposit	06/24/2018			TB Bus 6/24/2...	0.00	1,127.91
Deposit	06/25/2018			TB Bus 6/25/2...	10.16	1,138.07
Deposit	06/27/2018			TB Bus 6/27/2...	77.42	1,215.49
Deposit	06/28/2018			TB Bus 6/28/2...	0.00	1,215.49
Bill	06/29/2018		Fast Signs		368.97	1,584.46
Deposit	06/29/2018			TB Bus 6/29/2...	0.00	1,584.46
Deposit	06/30/2018			TB Bus 6/30/2...	0.00	1,584.46
Total 70155 - Store Expenses					1,584.46	1,584.46
70200 - Utilities						
70201 - Disposal						
Bill	06/20/2018		Veget Disposal ...		115.57	115.57
Total 70201 - Disposal					115.57	115.57
70202 - Electricity						
Bill	06/20/2018		Duquesne Light ...		61.08	61.08
Bill	06/29/2018		Duquesne Light ...		1,507.82	1,568.90
Total 70202 - Electricity					1,568.90	1,568.90

**Marks Inc**  
**Recap - Overhead Costs**  
**June 2018**

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 Cash Basis

Type	Date	Num	Source Name	Memo	Paid Amount	Balance
70203 - Gas Bill	08/08/2018		Peoples		29.37	29.37
Total 70203 - Gas					29.37	29.37
70204 - Telephone Expense Bill	06/29/2018		Comcast		258.77	258.77
Total 70204 - Telephone Expense					258.77	258.77
70205 - Water/Sewage Bill	06/22/2018		PWSA - Pittsbur		178.70	178.70
Total 70205 - Water/Sewage					178.70	178.70
70200 - Utilities - Other Bill	06/29/2018		Verizon		221.42	221.42
Total 70200 - Utilities - Other					221.42	221.42
Total 70200 - Utilities					2,372.73	2,372.73
<b>TOTAL</b>					<b>28,998.00</b>	<b>28,998.00</b>

4:02 PM  
07/19/18  
Cash Basis

**Marks Inc**  
**Profit & Loss**  
June 2018

	Jun 18
<b>Ordinary Income/Expense</b>	
Income	
50000 · Sales	
50002 · Gasoline Sales	166,282.71
50003 · Store Sales	63,325.43
Total 50000 · Sales	229,608.14
Total Income	229,608.14
Cost of Goods Sold	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	146,615.72
60210 · Store Purchases(Vendor Paypot)	49,592.54
60000 · Cost Of Goods Sold - Other	280.52
Total 60000 · Cost Of Goods Sold	196,488.78
Total COGS	196,488.78
Gross Profit	33,119.36
Expense	
70015 · Automobile Expense (MARKS)	2,486.89
70025 · Bank Service Charges	355.32
70060 · Insurance Expense	
70061 · Auto	358.13
70062 · General Business	0.00
70063 · Workmens Comp	193.28
Total 70060 · Insurance Expense	551.41
70070 · Interest Expense	197.26
70090 · Miscellaneous	543.13
70095 · Office Expenses	534.63
70100 · Office Supplies	47.00
70110 · Over/Short	-47.92
70120 · Payroll Expenses	
70121 · Wages Expense	6,687.23
70122 · Payroll Taxes	3,025.83
70123 · Payroll Processing Fees	456.59
70124 · Outside Services	283.25
Total 70120 · Payroll Expenses	10,452.90
70130 · Professional & Legal Fees	6,563.75
70140 · Rent Expense	3,106.44
70145 · Repairs and Maintenance	1,250.00
70155 · Store Expenses	1,584.48
70200 · Utilities	
70201 · Disposal	115.57
70202 · Electricity	1,568.90
70203 · Gas	29.37
70204 · Telephone Expense	258.77
70205 · Water/Sewage	178.70
70200 · Utilities - Other	221.42
Total 70200 · Utilities	2,372.73
Total Expense	29,998.00
Net Ordinary Income	3,121.36
Net Income	3,121.36

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558

Huntington

MARKS INC DIP  
MAIN COUNTRY TOWN ACCOUNT  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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contact us at:

1-800-480-2001

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### Huntington FastTrack Business Checking

Statement Activity From: 06/01/18 to 06/30/18		Beginning Balance	\$967.16
Days in Statement Period		Credits (+)	48,248.96
Average Ledger Balance*		Regular Deposits	44,700.00
Average Collected Balance*		Electronic Deposits	3,548.96
* The above balances correspond to the service charge cycle for this account.		Debits (-)	48,015.59
		Regular Checks Paid	4,856.70
		Electronic Withdrawals	42,377.83
		Other Debits	780.96
		Total Service Charges (-)	100.00
		Ending Balance	\$1,100.52

### Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/11	32,000.00		Remote	06/19	1,000.00		Remote
06/13	40,000.00		Remote	08/25	1,000.00		Remote
06/18	5,000.00		Remote				

### Other Credits (+)

Account:

Date	Amount	Description
06/07	12.00	ALTADIS USA VENDOR PAY 1500732462
06/08	1,000.00	BUS ONL TFR FRM CHECKING 060818 01100287214
06/08	1,000.00	GRUBHUB INC May Actvty 11605457
06/08	72.02	GRUBHUB INC Jun Actvty 11691517
06/15	1,000.00	GRUBHUB INC Jun Actvty 11761814
06/18	1,000.00	BUS ONL TFR FRM CHECKING 061818 01100287214
06/21	1,000.00	ITG BRANDS, LLC VENDOR PAY 1515324655
06/22	1,000.00	GRUBHUB INC Jun Actvty 11832253

### Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
06/01	1,000.00	1315	06/08	1,000.00	1318
06/04	1,000.00	1316	06/08	1,000.00	1320*
06/08	1,000.00	1317	06/11	1,000.00	1321

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06/15/18

**Checks (-)**

**Account:**

Date	Amount	Check #	Date	Amount	Check #
06/13	104.25	1322	06/22	492.00	1330
06/14	230.00	1323	06/26	56.28	1331
06/18	47.00	1324	06/25	122.54	1332
06/15	50.50	1325	06/27	124.36	1333
06/15	462.00	1326	06/29	93.35	1334
06/19	670.25	1327	06/28	212.15	1335
06/21	24.00	1328	06/29	453.00	1336
06/21	242.00	1329			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

**Account:**

Date	Amount	Description
06/07	68.00	AMBESS PREPAID ELEC CHECK 180606 TASTE BUDS
06/11	34.25	CORE-MARK PAYMENTS
06/13	10.00	CORE-MARK PAYMENTS
06/14	68.00	AMBESS PREPAID ELEC CHECK 180613 TASTE BUDS
06/18	30.75	CORE-MARK PAYMENTS
06/18	20.00	INSTALLMENT LOAN PAYMENT
06/21	50.00	AMBESS PREPAID ELEC CHECK 180620 TASTE BUDS
06/25	76.47	CORE-MARK PAYMENTS
06/28	12.50	AMBESS PREPAID ELEC CHECK 180627 TASTE BUDS

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	30.00		REMOTE DEPOSIT CAPTURE FEES
06/15	30.00		ONLINE PAYMENT CENTER FEES
06/15	20.00		FRAUD PROTECTION SRVCE FEES
06/15	20.00		MONTHLY SERVICE FEE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-) \$100.00  
Total Service Charges (-) \$100.00

HUNTINGTON

**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
05/31	967.15	06/13	1,247.41	06/22	651.13
06/01	515.15	06/14	1,014.91	06/25	1,990.13
06/04	255.76	06/15	370.05	06/27	1,865.77
06/07	265.86	06/18	527.69	06/28	1,845.87
06/08	642.28	06/19	855.16	06/29	1,100.52
06/11	1,335.91	06/21	1,083.18		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1568, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



MARKS INC DIP  
CASE # 17-23657  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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Huntington office or  
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### Huntington FastTrack Business Checking

Statement Activity From: 06/01/18 to 06/30/18		Beginning Balance	\$16,012.43
Days in Statement Period		Credits (+)	189,933.98
Average Ledger Balance*		Regular Deposits	59,000.00
Average Collected Balance*		Electronic Deposits	130,933.98
* The above balances correspond to the service charge cycle for this account.		Debits (-)	202,660.30
		Regular Checks Paid	18,563.11
		Electronic Withdrawals	184,097.19
		Total Service Charges (-)	20.00
		Ending Balance	\$3,266.11

### Deposits (+)

Date	Amount	Serial #	Type
06/01	<del>10,000.00</del>		Remote
06/04	<del>10,000.00</del>		Remote
06/05	<del>10,000.00</del>		Remote
06/12	<del>10,000.00</del>		Remote
06/13	<del>10,000.00</del>		Remote
06/15	<del>10,000.00</del>		Remote

### Account:

Date	Amount	Serial #	Type
06/20	<del>10,000.00</del>		Remote
06/21	<del>10,000.00</del>		Remote
06/27	<del>10,000.00</del>		Remote
06/28	<del>10,000.00</del>		Remote
06/29	<del>10,000.00</del>		Remote

### Other Credits (+)

Date	Amount	Description
06/01	4,326.70	HUNT MERCH SVCS DEPOSIT
06/04	4,825.08	HUNT MERCH SVCS DEPOSIT
06/04	4,379.34	HUNT MERCH SVCS DEPOSIT
06/04	4,011.74	HUNT MERCH SVCS DEPOSIT
06/04	1,197.60	RJ REYNOLDS TOB INVPAY
06/05	3,673.23	HUNT MERCH SVCS DEPOSIT
06/06	5,212.80	HUNT MERCH SVCS DEPOSIT
06/07	4,344.95	HUNT MERCH SVCS DEPOSIT
06/08	4,320.45	HUNT MERCH SVCS DEPOSIT
06/11	4,926.99	HUNT MERCH SVCS DEPOSIT
06/11	4,694.92	HUNT MERCH SVCS DEPOSIT

### Account:

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**Other Credits (+)**

**Account:**

Date	Amount	Description
06/11	3,275.34	HUNT MERCH SVCS DEPOSIT
06/12	4,015.23	HUNT MERCH SVCS DEPOSIT
06/13	4,228.52	HUNT MERCH SVCS DEPOSIT
06/14	4,865.46	HUNT MERCH SVCS DEPOSIT
06/15	4,365.43	HUNT MERCH SVCS DEPOSIT
06/18	5,132.87	HUNT MERCH SVCS DEPOSIT
06/18	4,218.43	HUNT MERCH SVCS DEPOSIT
06/18	3,442.20	HUNT MERCH SVCS DEPOSIT
06/18	1,183.60	RJ REYNOLDS TOB INVPAY
06/19	5,303.90	HUNT MERCH SVCS DEPOSIT
06/20	3,945.19	HUNT MERCH SVCS DEPOSIT
06/21	1,850.09	HUNT MERCH SVCS DEPOSIT
06/22	7,873.21	HUNT MERCH SVCS DEPOSIT
06/25	4,985.72	HUNT MERCH SVCS DEPOSIT
06/25	4,224.92	HUNT MERCH SVCS DEPOSIT
06/25	3,837.59	HUNT MERCH SVCS DEPOSIT
06/26	4,567.98	HUNT MERCH SVCS DEPOSIT
06/27	4,081.33	HUNT MERCH SVCS DEPOSIT
06/28	4,539.46	HUNT MERCH SVCS DEPOSIT
06/29	5,105.71	HUNT MERCH SVCS DEPOSIT

**Checks (-)**

**Account:**

Date	Amount	Check #	Date	Amount	Check #
06/26	<del>1,000.00</del>	1152	06/11	<del>2,245.20</del>	1172
06/11	<del>2,245.20</del>	1153	06/14	<del>2,245.20</del>	1173
06/11	<del>2,245.20</del>	1154	06/13	<del>1,755.88</del>	1174
06/11	<del>2,245.20</del>	1155	06/20	<del>3,000.00</del>	1175
06/11	<del>2,245.20</del>	1161*	06/18	<del>1,735.00</del>	1176
06/07	<del>2,245.20</del>	1162	06/28	<del>4,000.00</del>	1177
06/12	<del>2,245.20</del>	1163	06/27	<del>4,800.75</del>	1178
06/13	<del>2,245.20</del>	1164	06/28	<del>1,745.57</del>	1179
06/08	<del>2,245.20</del>	1165	06/25	<del>2,450.00</del>	1181*
06/01	<del>2,245.20</del>	1166	06/25	<del>1,000.00</del>	1182
06/01	<del>2,245.20</del>	1167	06/22	<del>6,000.00</del>	1183
06/01	<del>2,245.20</del>	1168	06/28	<del>1,700.00</del>	1184
06/01	<del>2,245.20</del>	1169	06/27	<del>1,700.00</del>	1185
06/01	<del>2,245.20</del>	1170	06/25	<del>6,000.00</del>	1186
06/18	<del>1,000.00</del>	1171	06/29	<del>6,500.00</del>	1187

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.



**Other Debits (-)**

**Account:**

Date	Amount	Description
06/01	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/04	<del>10.00</del>	HUNT MERCH SVCS DEPOSIT
06/04	<del>10.00</del>	ADP Tax ADP Tax
06/04	<del>10.00</del>	LIBERTY MUTUAL
06/04	<del>10.00</del>	ADP PAY-BY-PAY PAY-BY-PAY
06/05	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/08	<del>10.00</del>	BUS ONL TFR TO CHECKING
06/12	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/15	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/15	<del>2,147.00</del>	ADP WAGE PAY WAGE PAY
06/15	<del>10.00</del>	ADP Tax ADP Tax
06/15	<del>10.00</del>	ADP PAY-BY-PAY PAY-BY-PAY
06/15	<del>10.00</del>	ADP PAYROLL FEES ADP - FEES
06/18	<del>2,147.00</del>	BUS ONL TFR TO CHECKING
06/20	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/22	<del>2,147.00</del>	COMMML THOPFA INT PASTSALETX
06/22	<del>10.00</del>	ADP PAYROLL FEES ADP - FEES
06/26	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/29	<del>25,000.00</del>	PORTS PETRO AR CASH CON.
06/29	<del>2,147.00</del>	ADP WAGE PAY WAGE PAY
06/29	<del>10.00</del>	ADP Tax ADP Tax
06/29	170.18	ADP PAYROLL FEES ADP - FEES
06/29	<del>10.00</del>	ADP PAY-BY-PAY PAY-BY-PAY

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	20.00		FRAUD PROTECTION SRVICE FEES
06/15	20.00		MONTHLY SERVICE FEE
06/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAVE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-)	\$40.00
Other Credits (+)	20.00
Total Service Charges (-)	\$20.00



**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
05/31	16,012.43	06/12	3,258.65	06/22	11,582.28
06/01	2,699.60	06/13	11,040.67	06/25	23,959.80
06/04	21,591.22	06/14	15,876.76	06/26	3,060.35
06/05	2,515.25	06/15	2,980.21	06/27	7,061.93
06/06	7,728.05	06/18	14,664.23	06/28	14,601.39
06/07	8,966.58	06/19	19,888.13	06/29	3,268.11
06/08	12,065.41	06/20	2,338.09		
06/11	22,088.95	06/21	7,188.18		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 15<sup>th</sup> day of August, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: August 15, 2018

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
(412) 392-0335 (facsimile)  
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